

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
 FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND  
 FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY:

62901 ROSEMEAD SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
14415 EL MONTE - DOWNTOWN R.P. '02 ANNEX	0.00	0.00	0.00	0.00	0.00	84.97	64.89	0.00	0.00	0.00	0.00	149.86	0.00	0.00	149.86	
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	729.96	557.44	0.00	0.00	0.00	0.00	1,287.40	0.00	0.00	1,287.40	
23704 ROSEMEAD - R.P. AREA 2	0.00	0.00	0.00	0.00	0.00	5,234.33	3,997.29	0.00	0.00	0.00	0.00	9,231.62	0.00	0.00	9,231.62	
<b>CURRENT YEAR (2015-16) TOTAL (A)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,049.26</b>	<b>\$4,619.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,668.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,668.88</b>	

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
14415 EL MONTE - DOWNTOWN R.P. '02 ANNEX	0.00	0.00	0.00	0.00	0.00	16.31	12.46	0.00	0.00	0.00	0.00	28.77	0.00	0.00	28.77	
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	28.59	21.83	0.00	0.00	0.00	0.00	50.42	0.00	0.00	50.42	
23704 ROSEMEAD - R.P. AREA 2	0.00	0.00	0.00	0.00	0.00	507.74	387.74	0.00	0.00	0.00	0.00	895.48	0.00	0.00	895.48	
<b>PRIOR YEAR (2014-15) TOTAL (B)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552.64</b>	<b>\$422.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974.67</b>	

<b>AGENCY GRAND TOTAL (A+B)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,601.90</b>	<b>\$5,041.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,643.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,643.55</b>
---------------------------------	---------------	---------------	---------------	---------------	---------------	---------------	-------------------	-------------------	---------------	---------------	---------------	---------------	--------------------	---------------	---------------	--------------------

<b>ALLOCATED/DISTRIBUTED</b>	<b>0.00</b>	<b>11,643.55</b>	<b>0.00</b>	<b>0.00</b>	<b>11,643.55</b>											
------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	------------------	-------------	-------------	------------------

<b>BALANCE DUE</b>	<b>\$0.00</b>															
--------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
 FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND  
 FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY:

62906 COUNTY SCHOOL SERVICE FUND- ROSEMEAD

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
NEGOTIATED							STATUTORY									
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
14415 EL MONTE - DOWNTOWN R.P. '02 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	9.66	7.38	0.00	0.00	0.00	0.00	17.04	0.00	0.00	17.04
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	83.02	63.40	0.00	0.00	0.00	0.00	146.42	0.00	0.00	146.42
23704 ROSEMEAD - R.P. AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	595.32	454.62	0.00	0.00	0.00	0.00	1,049.94	0.00	0.00	1,049.94
<b>CURRENT YEAR (2015-16) TOTAL (A)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$688.00</b>	<b>\$525.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,213.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,213.40</b>

  

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
NEGOTIATED							STATUTORY									
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
14415 EL MONTE - DOWNTOWN R.P. '02 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	1.86	1.42	0.00	0.00	0.00	0.00	3.28	0.00	0.00	3.28
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	3.25	2.48	0.00	0.00	0.00	0.00	5.73	0.00	0.00	5.73
23704 ROSEMEAD - R.P. AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	57.75	44.10	0.00	0.00	0.00	0.00	101.85	0.00	0.00	101.85
<b>PRIOR YEAR (2014-15) TOTAL (B)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.86</b>	<b>\$48.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.86</b>

  

<b>AGENCY GRAND TOTAL (A+B)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.86</b>	<b>\$573.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,324.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,324.26</b>
<b>ALLOCATED/DISTRIBUTED</b>						<b>0.00</b>							<b>1,324.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.26</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
 FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND  
 FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY:

62907 DEV.CTR.HDCPD.MINOR-ROSEMEAD

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
14415 EL MONTE - DOWNTOWN R.P. '02 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	1.16	0.89	0.00	0.00	0.00	0.00	2.05	0.00	0.00	2.05
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	9.96	7.61	0.00	0.00	0.00	0.00	17.57	0.00	0.00	17.57
23704 ROSEMEAD - R.P. AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	71.42	54.54	0.00	0.00	0.00	0.00	125.96	0.00	0.00	125.96
<b>CURRENT YEAR (2015-16) TOTAL (A)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.54</b>	<b>\$63.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.58</b>

  

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
14415 EL MONTE - DOWNTOWN R.P. '02 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.17	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.39
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.30	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.69
23704 ROSEMEAD - R.P. AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	6.93	5.29	0.00	0.00	0.00	0.00	12.22	0.00	0.00	12.22
<b>PRIOR YEAR (2014-15) TOTAL (B)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.54</b>	<b>\$5.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.30</b>

  

<b>AGENCY GRAND TOTAL (A+B)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.08</b>	<b>\$68.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158.88</b>
<b>ALLOCATED/DISTRIBUTED</b>						<b>0.00</b>							<b>158.88</b>	<b>0.00</b>	<b>0.00</b>	<b>158.88</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>